

**Kiveton Park and Wales Community  
Development Trust**

**Financial statements for the year  
for the period ended 31st March 2024**

**Charity number: 1075184**

**Company number: 3298583**



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**Kiveton Park and Wales Community Development Trust**  
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**Kiveton Park and Wales Community Development Trust**  
**Legal and Administrative details**

<b>Charity number</b>	1075184
<b>Company number</b>	3298583
<b>Directors (Trustees)</b>	Joy Wright - resigned on 21 December 2023 Lindsay Turner Kathleen Payne - resigned 14 September 2023 Helen Greer-Waring - resigned 14 September 2023 Jeremy Clark - appointed on 06 July 2023 Kerry Lowe - appointed on 14 September 2023 Sherie Robinson - appointed on 14 September 2023 Carolynn Ogden - appointed on 21 December 2023
<b>Registered office</b>	Old Colliery Offices Colliery Road Kiveton Park Sheffield S26 6LR
<b>Bankers</b>	Virgin Money 66 Fargate Sheffield S1 2HE
<b>Independent examiner</b>	Aayush Tekriwal Voluntary Action Rotherham Ltd Community Accountancy The Spectrum Coke Hill Rotherham S60 2HX

**Kiveton Park and Wales Community Development Trust  
Trustees' Annual Report (incorporating the Directors' Report)  
for the year ended 31 March 2024**

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 31st March 2024.

**Structure, governance and management**

The organisation is a charitable company limited by guarantee, incorporated on 2nd June 1997 and registered as a charity on 21st April 1999. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under the articles of association. In the event of the company being wound up trustees are required to contribute £1 only.

**Recruitment & appointment of trustees**

The trustees are known as Members of the Management Committee.

There are no formal rules within our memorandum or articles for the rotation of trustees. Trustees normally stand for re-election at the AGM and any vacant positions may be filled by co-option throughout the year.

Due to the level of contact with vulnerable groups and the fiduciary duty of trustees we ask that new trustees, as with new staff, agree to a DBS check.

**Trustee induction & training**

New trustees are invited to attend a short induction training session following the AGM or at other appropriate times throughout the year. This is usually led by the Chair of the Management Committee and the new trustees are given an induction pack to include:

- The responsibilities of Management Committee members
- The Trust handbook that sets out the operational framework for the Company
- A copy of the memorandum and articles of association
- The Charity Commission's publication - "The Essential Trustee"
- The latest published accounts
- A skills checklist to identify appropriate training

In addition to this, any appropriate training is identified throughout the year and trustees are encouraged to attend.

**Risk management**

The Trust has established 3 sub groups to report to the full Management Committee on the key issues of Human Resources, Finances and Policy and Planning. In each of these areas risks are reviewed and policies set in place to minimise those risks. Risk assessments are carried out of any event or new activity undertaken.

**Organisational structure**

The Trust has a Management Committee of up to 12 members who meet at least monthly and are responsible for the strategic direction and policy of the charity. At present the committee has 6 members as itemised on page 3.

During the year ending 31 March 2024, the Trust employed the following part-time members of staff:

Kevin Bennett - Facility Manager  
Kim Warner - Social Prescribing Officer  
Ingrid Hitchens - Finance Officer  
Karen Bond - Finance Officer



**Kiveton Park and Wales Community Development Trust  
Trustees' Annual Report (incorporating the Directors' Report)  
for the year ended 31 March 2024**

**Objectives and activities**

The objective of the Trust is to promote any charitable purpose for the benefit of the residents of the parish of Kiveton Park and Wales. A number of projects, activities and enterprise take place in furtherance of this:

- Community enterprise development
- Sporting activities
- Social prescribing
- Lunch clubs for the elderly
- Community newsletter production and distribution
- Consultation and support for community groups
- Liaison on behalf of the community with key agencies e.g. The Land Trust and Sheffield City Region

The representation of local organisations is an essential part of maintaining links within the community and developing appropriate strategy.

At a national level, we are members of Locality, an umbrella organisation for community development trusts.

The organisation always keeps abreast of national and local government policy which impacts on the regeneration of our community.

**Public Benefit Statement**

In planning our activities in the year we kept in mind the Charity Commission's guidance on public benefit.

The main focus of the Trust is to enhance life in the community through recreational and leisure time activities. Also to provide certain services for the community at a minimal cost to them. The beneficiaries cover a wide spectrum from infants to senior citizens.

**Achievements and performance**

2023-24 Social Prescribing has become more sustainable throughout this period via the recovery and re-profiling of a £25k restricted funding program from Yorkshire and Humberside Lottery that has achieved greater community impact and provided a robust platform to successfully apply for a 3 year Reaching Communities grant from the National lottery. This Grant is concerned with providing long term sustainability and provide a structure which is robust and relevant to meet the challenge of meeting community needs for period 2024-27. Unrestricted revenue sources, football pitch hire and office rental continue to provide financial stability which is a highly effective and balanced finance model for an effective and sustainable charity.

**Financial position**

The financial statements are set out in pages 9 to 18.

The total funds at the year-end stand at £700,925 (2023: £680,480). Funds consist of fixed assets to the value of £472,541 (2023: £480,313), balances remaining on restricted funding of £42,707 (2023: £43,645) and a general reserve of £192,218 (2023: £161,835).

The Trust is in a position to cover all core running costs secured from social enterprise. The Sports facility is fully booked evenings and weekends for the next 12 months

Funding received from Yorkshire & Humber Lottery in the previous year secured the extra hours of the Social Prescribing Officers for the remainder of this financial year.

**Kiveton Park and Wales Community Development Trust  
Trustees' Annual Report (incorporating the Directors' Report)  
for the year ended 31 March 2024**

**Principal funding sources**

The Trust is financially self-sustained, receiving most of its income from charitable activities such as the Sport Park and rental income. Funding is applied for, as appropriate for specific projects and initiatives.

**Reserves policy**

It is the Trust's policy to retain between 3 and 6 months running costs in reserve. This would be to cover any staff redundancies and wind down costs in the event of the closure of the charity.

At the end of 31 March 2024, the general reserve excluding investments in fixed assets stands at £185,677 (2023: £156,522).

**Plans for future periods**

We will be looking to further expand and extend our successful Social Prescribing Hub

We will also be using grant-aided funding to utilise our sports facility to offer more sport-based activities particularly for young people, schools, women and girls.

**Trustees' responsibilities statement**

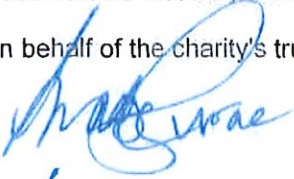
The trustees are also directors for the purposes of company law. Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the statement of affairs of the charitable company at the end of the year and of surplus or deficit for that period. In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charitable company, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The trustees declare that they have approved the trustees' annual report above.

Signed on behalf of the charity's trustees:

Signed:



Date:

22/1/25

Name:

LINDSEY TURNER

Trustee



**Independent examiners report to the trustees of  
Kiveton Park and Wales Community Development Trust**

I report to the charity trustees on my examination on the accounts of the charitable company for the year ended 31 March 2024.

**Responsibilities and basis for report**

As trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *A. Tekriwal*

Date: *24/01/2025*

Aayush Tekriwal  
Voluntary Action Rotherham Ltd  
Community Accountancy  
The Spectrum, Coke Hill  
Rotherham  
S60 2HX

**Kiveton Park and Wales Community Development Trust**  
**Statement of financial activities**  
**for the year ended 31 March 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total £	Unrestricted Funds £	Restricted Funds £	2023 Total £
<b>INCOMING RESOURCES</b>							
Donations and legacies	2	3,865	400	4,265	1,175	-	1,175
Charitable activities	3	134,037	44,980	179,017	96,001	13,050	109,051
<b>Total incoming resources</b>		<b>137,902</b>	<b>45,380</b>	<b>183,282</b>	<b>97,176</b>	<b>13,050</b>	<b>110,226</b>
<b>EXPENDED RESOURCES</b>							
Charitable activities	4	116,519	46,318	162,837	109,824	14,325	124,149
<b>Total expended resources</b>		<b>116,519</b>	<b>46,318</b>	<b>162,837</b>	<b>109,824</b>	<b>14,325</b>	<b>124,149</b>
<b>Net (expenditure) / income</b>		<b>21,383</b>	<b>(938)</b>	<b>20,445</b>	<b>(12,648)</b>	<b>(1,275)</b>	<b>(13,923)</b>
Premises revaluation gain		-	-	-	70,000	-	70,000
Transfers between funds		-	-	-	-	-	-
<b>Net movement in funds</b>		<b>21,383</b>	<b>(938)</b>	<b>20,445</b>	<b>57,352</b>	<b>(1,275)</b>	<b>56,077</b>
<b>Total funds brought forward</b>		<b>636,835</b>	<b>43,646</b>	<b>680,481</b>	<b>579,483</b>	<b>44,921</b>	<b>624,404</b>
<b>Total funds carried forward</b>		<b>658,218</b>	<b>42,708</b>	<b>700,926</b>	<b>636,835</b>	<b>43,646</b>	<b>680,481</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The activities of the charitable company are classed as continuing.



**Kiveton Park and Wales Community Development Trust**  
**Balance sheet**  
**as at 31 March 2024**

		2024	2023
	Notes	£	£
<b>Fixed Assets</b>			
Tangible fixed assets	5	472,541	480,313
		<u>472,541</u>	<u>480,313</u>
<b>Current Assets</b>			
Debtors	8	8,524	9,411
Cash and short term deposits		249,421	203,179
		<u>257,945</u>	<u>212,590</u>
<b>Current liabilities</b>			
Creditors - amounts due within one year	9	(29,561)	(12,423)
		<u>228,384</u>	<u>200,167</u>
<b>Net current assets</b>			
		<u>228,384</u>	<u>200,167</u>
<b>Net assets</b>		<u>700,925</u>	<u>680,480</u>
<b>Represented by:</b>			
Unrestricted funds		192,218	161,835
Donation reserve		466,000	475,000
Restricted funds	12	42,707	43,645
<b>Total funds</b>		<u>700,925</u>	<u>680,480</u>

The notes on the following pages form part of these financial statements.

For the period ended 31st March 2024, the charitable company was entitled to the audit exemption under section 477 of the Companies Act 2006 relating to small companies.

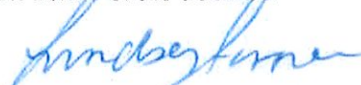
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors/trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The trustees declare that they have approved the financial statements.

Signed on behalf of the trustees.

Signed: 

Date: 22/1/25

Name: LINDSEY TURNER  
Trustee

**Kiveton Park and Wales Community Development Trust**  
**Notes to the financial statements**  
**for the year ended 31 March 2024**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2019) - (Charities SORP (FRS102)) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

**Going concern note**

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

**Incoming resources**

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS102).

Income from rents is accounted for during the period to which the room or office was hired.

Grant income is deferred if the period the monies relate to is specified or indicated by the funder.

**Fund accounting**

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted funds. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

The donation reserve is made up of the net book value of the Old Colliery Offices which was donated to the charity back in 2013 and re-valued in 2017 and 2023.

**Kiveton Park and Wales Community Development Trust**  
**Notes to the financial statements continued**  
**for the year ended 31 March 2024**

<b>2 INCOMING RESOURCES</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
	<b>Funds</b>	<b>Funds</b>	<b>£</b>	<b>£</b>
<b>Income from donations and legacies</b>				
General donations	3,865	400	4,265	1,175
	<u>3,865</u>	<u>400</u>	<u>4,265</u>	<u>1,175</u>

Income received from donations and legacies in 2023 was attributed to unrestricted funds.

<b>3 INCOMING RESOURCES</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
	<b>Funds</b>	<b>Funds</b>	<b>£</b>	<b>£</b>
<b>Income from charitable activities</b>				
Sports Park income	64,985	-	64,985	58,911
Rental income	49,096	-	49,096	31,521
Refreshments income	8,541	-	8,541	5,362
Other income	11,415	-	11,415	207
<b>Grants</b>				
National Lottery Funding	-	25,250	25,250	-
Social Prescribing Service, VAR	-	13,000	13,000	8,000
Building Recovery in Communities	-	5,000	5,000	-
Community Fridge	-	730	730	1,000
Gardening Group	-	1,000	1,000	500
Warm Bank	-	-	-	3,550
	<u>134,037</u>	<u>44,980</u>	<u>179,017</u>	<u>109,051</u>

Income received from charitable activities was £179,417 (2023: £109,051) of which £134,037 (2022: £96,001) was attributable to unrestricted funds and £45,380 (2023: £13,050) was attributable to restricted funds.



**Kiveton Park and Wales Community Development Trust**  
**Notes to the financial statements continued**  
**for the year ended 31 March 2024**

**Resources Expended**

All expenditure is included on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Charitable activities include expenditure on resources applied by the charity in undertaking work to meet its charitable objectives. This includes both the direct costs and support costs relating to these activities.

**Tangible fixed assets**

All items of capital expenditure below £500 are written off as incurred.

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on the following basis:

Buildings	straight line over 50 years
Fixtures, fittings & equipment	15% reducing balance
Office equipment	25% reducing balance

**Support cost allocation**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include the cost of governance and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity.

**Debtors and creditors receivable/payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**Provisions**

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefit will be required in settlement and the amount can be reliably measured.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Pension costs charged to the Statement of Financial Activities represent the contributions payable by the charity in the year.

**Tax**

The charity is exempt from corporation tax on income from its charitable activities.

**Kiveton Park and Wales Community Development Trust**  
**Notes to the financial statements continued**  
**for the year ended 31 March 2024**

		<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
<b>4 Expenditure on charitable activities</b>		<b>Funds</b>	<b>Funds</b>	<b>£</b>	<b>£</b>
Staff costs	6	32,666	14,921	47,587	38,981
Gas and electric		26,826	-	26,826	14,339
Premises costs		12,968	708	13,676	6,034
Casual wages		12,777	-	12,777	14,425
Provision for depreciation		10,154	-	10,154	9,938
Insurance		3,844	-	3,844	4,124
Rent and rates		1,851	9,360	11,211	3,581
Consultancy fees		1,701	18,516	20,217	8,740
Membership & subscriptions		1,700	-	1,700	1,700
Food & refreshments		1,662	834	2,496	683
Professional & legal fees		1,586	-	1,586	1,780
Increase in provision for bad debts		1,376	-	1,376	8,232
Printing, postage & stationery		1,220	-	1,220	2,737
Telephone and internet		1,182	-	1,182	1,760
IT support & maintenance		817	-	817	639
Bank charges		767	-	767	1,156
Activities		538	-	538	-
Website		446	-	446	438
Sports equipment		107	483	590	532
Travel & volunteer expenses		33	-	33	737
General office costs		14	-	14	1,298
Advertising		-	277	277	249
Staff training and expenses		-	-	-	175
Fuel and oil		-	-	-	58
Other expenses		2,285	1,219	3,504	1,813
		<u>116,519</u>	<u>46,318</u>	<u>162,837</u>	<u>124,149</u>

Expenditure on charitable activities was £162,837 (2023: £124,149) of which £116,519 (2023: £109,824) was attributable to unrestricted funds and £46,318 (2023: £14,325) was attributable to restricted funds.

**Kiveton Park and Wales Community Development Trust**  
**Notes to the financial statements continued**  
**for the year ended 31 March 2024**

<b>5 Tangible fixed assets</b>	<b>Buildings</b>	<b>Fixture, fittings &amp; equipment</b>	<b>Office equipment</b>	<b>2024 Total</b>
<b>Cost or revaluation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 April 2023	475,000	20,276	1,226	496,502
Additions	-	2,382	-	2,382
Disposals	-	-	-	-
Revaluation	-	-	-	-
At 31 March 2024	<b>475,000</b>	<b>22,658</b>	<b>1,226</b>	<b>498,884</b>
<b>Depreciation</b>				
At 1 April 2023	-	14,963	1,226	16,189
Charge this period	9,000	1,154	-	10,154
Disposals	-	-	-	-
Revaluation	-	-	-	-
At 31 March 2024	<b>9,000</b>	<b>16,117</b>	<b>1,226</b>	<b>26,343</b>
<b>Net Book Value</b>				
as at 31 March 2024	<b>466,000</b>	<b>6,541</b>	<b>-</b>	<b>472,541</b>
as at 31 March 2023	<b>475,000</b>	<b>5,313</b>	<b>-</b>	<b>480,313</b>

The Old Colliery Offices building included in freehold land and buildings has been revalued at £475,000. This is based upon a valuation completed on 9 October 2023 by a firm of independent valuers, Commercial Property Rotherham Ltd.

<b>6 Staff costs and numbers</b>	<b>2024 £</b>	<b>2023 £</b>
Wages and salaries	47,213	47,781
Employers National Insurance	2,040	2,607
Employers allowance	(2,040)	(2,607)
Employer pension	374	361
	<b>47,587</b>	<b>48,142</b>

No person received emoluments of more than £60,000 in the year.

The average number of FTE staff during the year were 1.7 (2023: 3.1)

**7 Trustees, remuneration, benefits and expenses**

Trustees received no remuneration or expenses in this period other than those reimbursed for volunteering duties (2023: none)



**Kiveton Park and Wales Community Development Trust**  
**Notes to the financial statements continued**  
**for the year ended 31 March 2024**

	2024	2023
	£	£
<b>8 Debtors</b>		
Debtors	6,431	16,080
less provision for doubtful debts	(1,376)	(10,039)
Prepayment	3,469	3,370
	<u>8,524</u>	<u>9,411</u>

**9 Creditors - amounts due within one year**

	£	£
Creditors	20,582	5,699
Accruals	5,538	3,706
Deferred income	3,441	3,018
	<u>29,561</u>	<u>12,423</u>

**10 Related party transactions**

The Trust continues to receive a grant from the Social Prescribing Service which is a project within Voluntary Action Rotherham from where the Community Accountancy service operates. This is not considered to be a conflict of interest due to the reporting lines in place with VAR. The grant received within the year was £13,000 (see Note 12).

One trustee is also director for the trading company Kiveton Creative the profits from this company are donated to the Charity.

**11 Independent examination**

The following fees were paid to the independent examiners organisation:

	2024	2023
	£	£
Accounts preparation and independent examination	875	875
Payroll bureau	380	315
QuickBooks set up and licence	270	352
	<u>1525</u>	<u>1542</u>

**Kiveton Park and Wales Community Development Trust**  
**Notes to the financial statements continued**  
**for the year ended 31 March 2024**

<b>12 Movement in restricted funds</b>	<b>Opening Balance 01/04/23</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers</b>	<b>Closing Balance 31/03/24</b>
<b>Restricted funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	3,549	-	-	-	3,549
Community Fridge	849	1,130	951	-	1,028
Gardening Group	468	1,000	849	-	619
Social Prescribing Service, VAR	249	13,000	8,979	-	4,270
Groundwork	1,835	-	-	-	1,835
Yorkshire & Humber Lottery Fund	23,416	-	22,555	-	861
People in Need, VAR	263	-	-	-	263
NHS Rotherham CCG	714	-	210	-	504
Power to Change - Bus Development	1,482	-	-	-	1,482
The Big Lottery, Community Fund	8,836	-	-	-	8,836
RMBC, Ward Grant	151	-	-	-	151
RMBC, via Voluntary Action Rotherham	1,833	-	-	-	1,833
BRIC Grant, VAR	-	5,000	1,536	-	3,464
Yorkshire & Humber Lottery Fund - 2024	-	25,250	11,238	-	14,012
	<b>43,645</b>	<b>45,380</b>	<b>46,318</b>	<b>-</b>	<b>42,707</b>

Warm Bank - Funding from the parish council is to provide a safe space for people to come and meet have a coffee and a chat in a warm space because of ever increasing energy costs a lot of older people are not putting their heating on, it also helps address social isolation.

Community Fridge - this has taken over from our food bank, which we no longer run. We collect short dated food of various descriptions late at night from Supermarkets in the area. This all goes into our community fridge and member of the community can access this food for free.

Gardening Group - this is in conjunction with funding from the local GP's surgery as part of part of our social prescribing program.

Social Prescribing Service, VAR - this helps to provides a community hub service to the people of Kiveton and surrounding areas.

Groundwork - Go out and get Active provides community activities available to all in an outdoor space.

The Yorkshire and Humber Big Lottery - provided towards staff cost and general running expenses towards the Social Prescribing Service.

People in Need, VAR - funding received to provide food and toys for two families over the Christmas and New Year Year period.

NHS Rotherham CCG - Grant received for new social groups to help people struggling with their mental health, social isolation and general wellbeing.

Power to Change, Business development - funding received for business development support including growth of services and specialist advice.

The National Lottery Community Fund - to develop a local food project "Kivo Pantry" to give people both dignity and choice without stigma.

RMBC Ward Grant - Funding given for Christmas Party and Wreath making workshop

RMBC, via Voluntary Action Rotherham (Community fund grant) - Two grants were received:

Grant 1: towards salary costs for the cook to help to re-build lunch groups.

Grant 2: Salary costs for the Social Prescribing worker, new equipment, days out and short courses.

BRiC Grant - Funding is provided by RMBC via Voluntary Action Rotherham to support groups who are affected by alcohol and substance abuse.

The Yorkshire and Humber Big Lottery 2024 - The programme provides sessions to help participants to improve their health and mental wellbeing.



**Kiveton Park and Wales Community Development Trust**  
**Notes to the financial statements continued**  
**for the year ended 31 March 2024**

**13 Analysis of net assets between funds**

<u>As at 31 March 2024</u>	<b>Unrestricted funds</b>	<b>Donation reserve</b>	<b>Restricted funds</b>	<b>Total funds</b>
	£	£	£	£
Tangible fixed assets	5,813	466,000	728	472,541
Current assets	215,966	-	41,979	257,945
Current liabilities	(29,561)	-	-	(29,561)
	<u>192,218</u>	<u>466,000</u>	<u>42,707</u>	<u>700,925</u>

<u>As at 31 March 2023</u>	<b>Unrestricted funds</b>	<b>Donation reserve</b>	<b>Restricted funds</b>	<b>Total funds</b>
	£	£	£	£
Tangible fixed assets	4,457	475,000	856	480,313
Current assets	169,801	-	42,789	212,590
Current liabilities	(12,423)	-	-	(12,423)
	<u>161,835</u>	<u>475,000</u>	<u>43,645</u>	<u>680,480</u>

**14 Subsidiary undertaking**

The charity has a subsidiary undertaking which is limited by guarantee and therefore have no share capital. The charity ceased operations in FY 2023-24 and the balance amount was transferred to KPWCDDT during the year.

	<b>2024</b>	<b>2023</b>
	£	£
	<b>surplus/deficit</b>	<b>surplus/deficit</b>
Kiveton Creative Ltd	-	(559)